

#### GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Co-operation – Loans from LTO funds of NABARD – *Payment of Interest instalment to NABARD* due on 31.12.2009 during the financial year 2009-10 – Sanction of Rs.4,09,386/- – Orders – Issued.

## **AGRICULTURE & COOPERATION (COOP.VI) DEPARTMENT**

<u>G.O.Rt.No: 1357</u> <u>Dated: 07-11-2009.</u> <u>Read the following:</u>

1. From the CC&RCS Lr.Rc.No.7646/2009/Cr.I, Dated: 13-10-2009.

2. G.O.Rt.No.3852, Finance (W & M) Department. Dated: 28-10-2009.

# <u>ORDER: -</u>

- 1. In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in his letter first read above and also in pursuance of the BRO issued by Finance Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs 4,09,386/- (Rupees Four lakhs nine thousand three hundred and eighty six only) towards payment of Interest instalment to NABARD which is due for payment on 31-12-2009.
- **2.** The expenditure sanctioned in Para 1 above, shall be debited to the following Head of Account under Non-Plan Scheme.

**MH.** 2049 – Interest Payments (Charged) – 01.Interest on Internal Debt – M.H. 200 – Interest on other Internal Debts. – SH (12) – Interest on Loans from NABARD on LTO Funds – 450. Interest.

- **3.** The Deputy Registrar (HO), Office of the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the interest amount to NABARD before the **due date i.e. 31-12-2009.**
- **4.** The Pay and Accounts Officer is requested to admit the bill for the amount sanctioned in Para 1 above as and when presented and to issue cheque before the due date to avoid penal interest.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

### K RATNA KISHORE PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner for Cooperation & Registrar of Cooperative Societies, A .P., Hyderabad.

The Chief General Manager, NABARD, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad

### Copy to:

The Managing Director, NABARD, Mumbai.

The Director of Treasuries and Accounts, Hyderabad.

The Managing Director, APCOB, Hyderabad.

The Finance (W &M) Department.

The P.S. to Minister for Cooperation

The P.S. to Principal Secretary (C&M).